

**E911 EMERGENCY COMMUNICATION COMMITTEE
ESTIMATED SOURCES AND USES OF FUNDS
County FY 2008
E911 FUND**

7/31/2008

<u>ASSETS</u>	Proposed Annual Budget	First Quarter Actual	Second Quarter Actual	Third Quarter Actual	Fourth Quarter Actual
Beginning Cash Balance	\$215,949	\$216,552	\$235,503	\$256,261	\$264,049
<u>FY08 SOURCES OF FUNDS</u>					
Estimated County Assessments (1%)	\$149,000	\$45,231	45,644	\$48,722	\$23,416
Donations/Gifts	\$0	\$0	\$0		
Grants Received	\$0	\$0	\$0		
Other					
Total Sources of Funds	\$149,000	\$45,231	\$45,644	\$48,722	\$23,416
 ESTIMATED CASH/ TOTAL AVAILABLE FUNDS	 \$364,949	 \$261,783	 \$281,147	 \$304,984	 \$287,466
<u>FY08 ESTIMATED EXPENDITURES</u>					
Commission Operating Expenses from Assessments	\$149,434	26,280	24,885	40,934	\$9,001
Total Expenditures	\$149,434	\$26,280	\$24,885	\$40,934	\$9,001
Estimated Cash Balance	\$215,515	235,503	256,261	264,049	\$278,465

Counties' Fiscal Year runs 10-1 to 9-30
State of Idaho Fiscal Year runs 7-1 to 6-30